## FORM **BCA 14.30** (rev. Dec. 2014) **CUMULATIVE REPORT OF CHANGES IN ISSUED SHARES AND PAID-IN CAPITAL**

**Business Corporation Act** 

6.

Department of Business Services 501 S. Second St., Rm. 350 Springfield, IL 62756 217-782-1837

Franchise Tax: \$		Penalty/Interest: \$	Filing fee: <b>§5</b> Total \$	Approved		
		— Type or Print clearly in black ink —	——— Do not write above this	s line		
1.	Corporate Name: _					
2.	State or Country of	Incorporation:				
3.	Authorized and Issued Shares as last reported (In any document other than an annual report.):					
	Class	Series Par Value	Number Authorized	Number Issued		
_						

- **Current** Reporting Period Transactions (See Note 1 on back.):
  - List the total issuances and exchanges of shares <u>by class</u> not previously reported to the Secretary of State. Also, give the value of the entire consideration received (less expenses paid or incurred in connection with such issuances) and added or transferred to paid-in capital for or on account of such shares.
  - List the total amount added or transferred to paid-in capital without the issuance of shares (contributions).
  - List the total of all cancellations of shares by class not previously reported to the Secretary of State and the cost to
  - paid-in capital for acquiring such shares.
    List the total amount subtracted from paid-in capital without a cancellation of shares, but as permitted by Section 9.20 of the Illinois Business Corporation Act (reductions).

	Class of Shares	Series	Par Value	Number of Shares	Consideration Received/Cost	
Issuance or Contributions:					\$ \$ \$ \$	
Cancellations or Reductions: (State reason for re				6 on back.) ee Note 2 on back.):	\$ ( \$ ( \$ ( \$ (	)

Cumulative Change (Enter on line 6a below. See Note 2 on back.): \$						
Franchise Tax and Fees (No additional franchise tax is due when cu	mulative change is nega	tive	amount.):			
a. Cumulative Change	a.	] [				
Applicable Allocation Factor (See Note 3 on back.) b.						
c. Taxable Illinois Capital (Multiply line a by line b.)	Taxable Illinois Capital (Multiply line a by line b.) c.					
d. Multiply line c by .0015 (Round to nearest cent.)	d.					
e. Additional Franchise Tax (Enter amount from line d.)	e.					
. If Cumulative Report is late, multiply line e by .10 (penalty)						
If Additional Franchise Tax is late, multiply line e by .02 for each month late						
or part thereof (interest) (minimum \$1)	g.					
h. FILING FEE (\$5)	h.	5.00				
. Total Amount Due (Add line e + line f + line g + line h.)						

	Date	Class of Shares	Series	Par Value	Number of Shares	Consideration Received/Cost	
Issuance or					\$		
Contributions:					\$		
					\$		
					\$		
Cancellations					\$	(	)
or Reductions	:				\$	(	)
(State reason	for reducti	on if no shares v	were cancelled.	See Note 6 be	elow.) \$	(	)
		I7	TEMS 8 AND 9	MUST BE CO	MPLETED.		
8. Authorized	and Issue	ed Shares after c	hanges:				
Class		Series	Par Value	Nι	ımber Authorized	Number Issued	
9. Paid-In Ca ("Paid-In C			•	nd Paid-In Su	<u> </u>	the total of these accou	nts.)
	-	poration has cau hat the facts stat		-		ized officer who affirms,	unde
Dated		Month Day	,		Exact Name	of Corporation	
						от сопротивно	
	Any A	uthorized Officer's S	ignature	_			
	Nai	me and Title (type or	print)	_			
				NOTES			
the last day	of the third	month prior to its	anniversary month	n in the current	ear. In the case of a c	ns the 12-month period endi corporation that has establishe corporation's most recer	shed ar

7. Transactions occurring during previous reporting period(s) and not reported to the Secretary of State (See Note 4 below.):

- 2. "Cumulative change" means the difference arrived at by subtracting all reductions as permitted by Section 9.20 of the Illinois Business Corporation Act in paid-in capital (if any) from all increases in paid-in capital (if any). However, a net reduction in paid-in capital reported on Form BCA 14.30 filed after the statutory due date does not reduce the basis for the annual franchise tax until the subsequent year.
- 3. "Applicable allocation factor" means the allocation factor established at the time of filing the Annual Report for the previous year. However, if no Annual Report was filed for the previous year, the applicable allocation factor will be that factor established on the Articles of Incorporation for a domestic corporation or on the Application for Authority for a foreign corporation.
- 4. "Previous reporting period" means any time period occurring prior to the current reporting period.
- 5. If there have been changes reported in item(s) 5 or 7 on Form BCA 14.30, it must be submitted with the Annual Report in the same envelope.
- 6. Pursuant to Section 9.20 of the Illinois Business Corporation Act, paid-in capital may be reduced without cancellation of shares only through dividends paid on preferred shares, distributions as liquidating dividends or pursuant to an approved reorganization in bankruptcy that specifically directs the reduction to be effected.